BNP PARIBAS

ISIN **DE000PF5J7V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	16.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	12.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	8.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)